

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS, INC	Case Number: 24-50792	RECEIVED AND FILED DEC 16 2024 AM U.S. BANKRUPTCY COURT CLERK: J. A. SCHOTT, CLERK COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): RICARDO CERVANTES 1233 E WILLOW ST ANAHEIM CA 92805 Telephone Number: 714)366-6914	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: 703746636	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: ROBINHOOD, 85 WILLOW ROAD MENLO PARK, CA 94025 Telephone Number: 888)275-8523	3. Date Equity Interest was acquired: BETWEEN 06/29/21 AND 01/21/24 SEE ATTACHED DOCUMENTATION	
4. Total amount of member interest: 200 SHARES FOR \$10,678.61	5. Certificate number(s): SEE ATTACHED DOCUMENTATION	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: INVESTOR		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: RICARDO CERVANTES Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ _____ _____ Telephone number: 714)366-6914 email: occervantes@yahoo.com		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

PROOF OF INTEREST SUPPLEMENTAL INFORMATION:

CASE# 24-50792, META MATERIALS, INC

FOR: RICARDO CERVANTES

BROKER: ROBINHOOD

ACCT# 703746636

TRANSACTIONS (PRE REVERSE SPLIT)

06/29/21	Purchased	10 shares	\$7.51/share	\$75.10	Invested
06/29/21	Purchased	15 shares	\$7.45/share	\$111.75	Invested
07/06/21	Purchased	50 shares	\$6.75/share	\$337.50	Invested
07/22/21	Purchased	60 shares	\$3.56/share	\$213.60	Invested
07/26/21	Purchased	40 shares	\$3.49/share	\$139.51	Invested
09/10/21	Purchased	15 shares	\$5.30/share	\$79.50	Invested
10/12/21	Purchased	27 shares	\$5.02/share	\$135.54	Invested
10/15/21	Purchased	8 shares	\$5.02/share	\$40.16	Invested
11/30/21	Purchased	30 shares	\$3.53/share	\$105.90	Invested
12/02/21	Purchased	30 shares	\$3.34/share	\$100.20	Invested
12/03/21	Purchased	50 shares	\$3.23/share	\$161.50	Invested
01/20/22	Purchased	40 shares	\$2.04/share	\$81.60	Invested
03/02/22	Purchased	160 shares	\$1.56/share	\$249.60	Invested
03/03/22	Purchased	40 shares	\$1.56/share	\$62.40	Invested
03/04/22	Purchased	100 shares	\$1.51/share	\$151.00	Invested
04/21/22	Purchased	160 shares	\$1.37/share	\$219.20	Invested
04/21/22	Purchased	115 shares	\$1.35/share	\$155.25	Invested
04/22/22	Purchased	25 shares	\$1.28/share	\$32.00	Invested
07/12/22	Purchased	100 shares	\$.956/share	\$95.60	Invested
09/22/22	Purchased	200 shares	\$.68/share	\$136.00	Invested
09/29/22	Purchased	100 shares	\$.655/share	\$65.50	Invested
10/02/22	Purchased	100 shares	\$.65/share	\$65.00	Invested
10/06/22	Purchased	100 shares	\$.6742/share	\$67.42	Invested
10/06/22	Purchased	100 shares	\$.6766/share	\$67.66	Invested
11/29/22	Purchased	350 shares	\$1.80/share	\$630.00	Invested
12/07/22	Purchased	50 shares	\$2.20/share	\$110.00	Invested
12/12/22	Purchased	100 shares	\$1.25/share	\$125.00	Invested
02/21/23	Purchased	250 shares	\$.68/share	\$170.00	Invested
02/21/23	Purchased	600 shares	\$.67/share	\$402.00	Invested
02/21/23	Purchased	150 shares	\$.67/share	\$100.50	Invested
04/14/23	Purchased	1000 shares	\$.215/share	\$215.00	Invested
04/19/23	Purchased	500 shares	\$.2071/share	\$103.55	Invested
05/21/23	Purchased	5000 shares	\$.195/share	\$975.00	Invested
06/22/23	Purchased	6000 shares	\$.185/share	\$1110.00	Invested
07/20/23	Purchased	1000 shares	\$.21/share	\$210.00	Invested
12/05/23	Purchased	2000 shares	\$.0649/share	\$129.80	Invested
01/21/24	Purchased	1000 shares	\$.0685/share	\$68.50	Invested

Continued:

PROOF OF INTEREST SUPPLEMENTAL INFORMATION

CASE# 24-50792, META MATERIALS, INC

FOR: RICARDO CERVANTES

BROKER: ROBINHOOD

ACCT# 703746636

TOTAL METAMATERIALS (MMAT) SHARES PURCHASED BETWEEN 06/29/21 AND 01/21/24 WAS 19,675 SHARES WITH \$7297.84 INVESTED.

THERE WERE 325 SHARES OF METAMATERIALS THAT TRANSFERRED FROM WHEN TORCHLIGHT ENERGY RESOURCES (TRCH) AND METAMATERIALS (MMAT) REVERSE MERGED \$3,380.77 INVESTED BETWEEN 06/03/21 AND 06/25/21

TOTAL METAMATERIALS (MMAT) SHARES WERE 20,000 BEFORE THE 1/100 REVERSE SPLIT. AFTER 1/100 REVERSE SPLIT 200 SHARE \$10,678.61 INVESTED

TRANSACTIONS:TORCHLIGHT ENERGY (TRCH) BEFORE MERGER TO WITH METAMATERIALS (MMAT)

06/03/21	Purchased	3 shares	\$2.75/share	\$8.25	Invested
06/09/21	Purchased	195 shares	\$3.20/share	\$623.73	Invested
06/09/21	Purchased	27 shares	\$3.20/share	\$86.40	Invested
06/10/21	Purchased	25 shares	\$3.06/share	\$76.50	Invested
06/10/21	Purchased	50 shares	\$2.96/share	\$148.00	Invested
06/17/21	Purchased	48 shares	\$4.94/share	\$237.12	Invested
06/17/21	Purchased	12 shares	\$4.96/share	\$59.52	Invested
06/22/21	Purchased	245 shares	\$7.86/share	\$1925.70	Invested
06/25/21	Purchased	45 shares	\$4.79/share	\$215.55	Invested

TOTAL TORCHLIGHT ENERGY (TRCH) 650 SHARES BEFORE MERGER WITH METAMATERIALS (MMAT) \$3380.77 INVESTED

AFTER MERGER THERE WAS A 2/1 REVERSE SPLIT. 1 SHARE OF METAMATERIALS (MMAT) FOR EVERY 2 TORCHLIGHT ENERGY (TRCH)
AFTER MERGER RECEIVED 325 SHARES METAMATERIALS (MMAT)

19,675 SHARES OF METAMATERIALS PURCHASED
325 SHARES OF METAMATERIALS TRANSFERRED FROM TORCHLIGHT ENERGY (TRCH)

TOTAL METAMATERIALS (MMAT) SHARES WERE 20,000 BEFORE THE 1/100 REVERSE SPLIT. AFTER 1/100 REVERSE SPLIT 200 SHARE \$10,678.61 INVESTED.

I DID NOT SELL ANY SHARES DURING THIS TIME FRAME AND AM STILL HOLDING 200 SHARES IN MY ROBINHOOD ACCOUNT



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

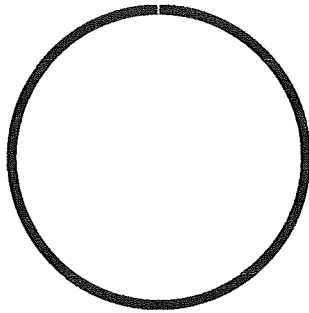
11/01/2024 to 11/30/2024

Ricardo Cervantes Account #: 703746636
1233 East Willow Street, Anaheim, CA 92805

Account Summary

Portfolio Allocation

	Opening Balance	Closing Balance
Net Account Balance		
Total Securities		
Portfolio Value		



Cash and Cash Equivalents
Equities
Options

Income and Expense Summary

	This Period	Year to Date
Dividends		
Capital Gains Distributions		
Interest Earned		

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes. Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF"). RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Meta Materials Estimated Yield: 0.00%	MMATQ	Cash	200	-\$0.0610	\$12.20	\$0.00	0.41%
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Securities							
Brokerage Cash Balance							
Total Priced Portfolio							